



CITY OF ARCHDALE

CITY COUNCIL

MEETING DATE: April 26, 2022

SUBJECT: Budget Amendment 2022-7

RECOMMENDATIONS OR COMMENTS: Budget Amendment 2022-7 includes the following items for consideration:

- Reallocating appropriations for salaries and benefits among departments for approved payroll expenditures as recommended by the Personnel Committee and approved by City Council.
- Transfer of \$10,000 from Police Department salaries to Police Department gas budget line.
- Repair of Facilities and Grounds truck and related insurance proceeds (\$7,400).
- Repair of Public Works truck (\$6,800).
- \$1,800 for credit card fees in the Finance Department.
- Add \$5,000 to the appropriation for a drainage system and wall at Creekside Park playground.
- Add \$10,000 to Parks & Recreation contract services, including \$6,000 to repair an electrical panel powering ballfield lighting.
- Increase sales tax revenue estimate.
- Randolph County provided \$75,000 for phase 1 of the planning and acquisition of land for Aldridge Ball Park renovation.

SUMMARY OF ATTACHED INFORMATION: Proposed Budget Amendment 2022-7

ATTACHMENTS: ☒ YES ☐ NO



BUDGET AMENDMENT 2022-7
FISCAL YEAR ENDED JUNE 30, 2022

Whereas, the Archdale City Council desires to recruit and retain skilled employees; and,

Whereas, the City performs equipment maintenance for optimal performance; and,

Now therefore be it ordained by the Mayor and the City Council of the City of Archdale that the following amendment is made to the Budget Ordinance for the fiscal year ending June 30, 2022.

Section 1. The General Fund expenditures are to be changed as follows:

| | Budget Adopted Or Previously Amended | Increase/ (Decrease) per this Amendment | New Budget as Amended |
|---------------------------------------|---|--|--------------------------------|
| <u>EXPENDITURE</u> | | | |
| 10-420 Administration | \$ 304,606 | \$ 1,655 | \$ 306,261 |
| 10-430 Information Technology | \$ 567,107 | \$ 3,150 | \$ 570,257 |
| 10-440 Finance | \$ 407,679 | \$ 13,570 | \$ 421,249 |
| 10-501 Facilities and Grounds | \$ 564,114 | \$ 7,400 | \$ 571,514 |
| 10-510 Police Department | \$ 3,661,174 | \$ (33,960) | \$ 3,627,214 |
| 10-540 Planning and Zoning | \$ 795,962 | \$ 9,900 | \$ 805,862 |
| 10-560 Street Department | \$ 639,062 | \$ 9,335 | \$ 648,397 |
| 10-620 Parks and Recreation | \$ 1,757,122 | \$ 19,950 | \$ 1,777,072 |
| <u>REVENUE</u> | | | |
| 10-335 Miscellaneous | \$ 57,000 | \$ 7,400 | \$ 64,400 |
| 10-345 Sales Tax | \$ 3,500,000 | \$ 100,000 | \$ 3,600,000 |
| 10-398 Revenue from Other Governments | \$ 30,875 | \$ 75,000 | \$ 105,875 |
| 10-390 Fund Balance Appropriated | \$ (22,294) | \$ (151,400) | \$ (173,694) |
| 10-390 Restricted Fund Balance | \$ 519,380 | \$ - | \$ 519,380 |
| 10-390 Assigned for Capital | \$ 1,583,944 | \$ - | \$ 1,583,944 |

Section 2. This amendment increases General Fund appropriations by \$31,000 to \$11,251,598.

Section 3. Copies of this budget amendment shall be furnished to the City Clerk and the Finance Director for their direction.

Adopted this 26th day of April 2022.

ATTEST

Lewis Dorsett, Mayor

Susan T. Swaim, City Clerk